

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

INFRASTRUCUTRE & INVESTMENT DEPARTMENT – Office Expenses of Rs. 2,731 -00 incurred from the Permanent Advance during the period from 01.02.2011 to 05-03.2011 – Reimbursed - Orders - ISSUED.

INFRASTRUCTURE & INVESTMENT (OP-1) DEPARTMENT.

G.O.Rt.No. 57

Dated:16.3.2011

Read the following:-

1. G.O.Ms.No. 148, Fin. & Plg. (Admn.I/I&TR) Department, dt. 21-10-20
2. Note of PS to Secretary to Govt, I&I Deptt, dt. 05-03-2011.

ORDER:

In terms of the orders issued in the reference first read above, sanction is hereby accorded to incur an expenditure of Rs. 2,731-00 (Rupees two thousand seven hundred and thirty one only) from the permanent advance for purchase of certain general items and light refreshment charges as detailed in the Annexure to this order during the period from 01-02-2011 to 05-03-2011.

2. The expenditure shall be debited to the Head of Account “3451- Secretariat Economic Services – (90)- Secretariat – (28) – Infrastructure & Investment Department – (130) – Office Expenses – (132) – Other Office Expenses.
3. The Infrastructure & Investment (OP-Claims) Department is authorized to draw the amount sanctioned in para (1) above and credit the same to the permanent advance.
4. This order does not require the concurrence of Finance (FW) Department under the rule on the subject.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

AJAY MISHRA
PRINCIPAL SECRETARY TO GOVERNMENT.

To
The Infrastructure & Investment (OP)Department.,
Copy to the Pay & Accounts Officer,
Secretariat Branch, Hyderabad.
Copy to File.
SF/SCs.

// FORWARDED : : BY ORDER //

SECTION OFFICER.

[PTO]

**ANNEXURE TO THE G.O.RT.NO. 57 INFRASTRUCTURE & INVESTMENT
DEPARTMENT, DT. 16/03/2011.**

Vocher No	Date	Description of expenditure	Amount Rs.
1	01/02/2011	Paid to Prime Bakers towards supply of light refreshment items for the use of Prl Secy Peshi.	846-00
2	05/02/2011	Paid to agri Business division towards supply of fruit items for the use of Prl.Secy to Govt.	183-00
3	13/02/2011	Paid to Fedcon towards supply of tea for peshi of Prl.Secy to Govt.	200-00
4	20/02/2011	Paid to Sai Jyothi Dairy Parlour towards supply of Milk for the use of Prl Secy to Govt.	374-00
5	11/02/2011	Paid to Sri K.V.Chari towards repairs of computer Tables, almariahs etc., in the Department.	100-00
6	12/02/2011	Paid to Rohini Digital Studio, towards CM (Colour) For the use of department.	350-00
7	17/02/2011	Paid to S.V.Electronics Ltd., towards supply of 1 Spike for the use of Department.	100-00
8	01/03/2011.	Paid ti Aqua pearl Marketing towards 20 Ltrs Water cans for the use of Prl.Secy to Govt, I&I Dept.	300-00
9	05-03-2011	Paid to Haca Bhavan towards supply of tea powder, Sugar etc., for the use of Prl.Secy to Govt.	278-00
TOTAL Rs.			2,731-00

// FORWARDED : : BY ORDER //

SECTION OFFICER.